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OFFICE OF THE STANDING CHAPTER 13 TRUSTEE

REPORT OF RECEIPTS AND DISBURSEMENTS

Activity for the period from 01/01/2019 to 12/31/2019

Chapter 13 Case No. 18-24293 / MBK

Shamsun N Helaly

Petition Filed Date: 07/17/2018 341 Hearing Date: 08/16/2018 Confirmation Date: 09/12/2018

Case Status: Open / Confirmed

RECEIPTS / PAYMENT HISTORY FOR THE TIME PERIOD SELECTED

Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount	Check No.
01/03/2019	\$200.00	55134990	02/05/2019	\$200.00	55974870	03/06/2019	\$200.00	56740110
04/02/2019	\$200.00	57531180	05/06/2019	\$200.00	58365860	06/03/2019	\$200.00	59104690
07/02/2019	\$200.00	59882720	08/05/2019	\$319.00	60698440	09/04/2019	\$319.00	61523300
09/10/2019	(\$319.00)	61523300	09/20/2019	\$319.00	61898640	10/02/2019	\$319.00	62246730
10/07/2019	(\$319.00)	62246730	10/08/2019	\$319.00	62407830	11/04/2019	\$319.00	63053410
12/03/2019	\$319.00	63784990						

Total Receipts for the Period: \$2,995.00 Amount Refunded to Debtor Since Filing: \$0.00 Total Receipts Since Filing: \$4,633.00

DISTRIBUTIONS TO CREDITORS FOR THE TIME PERIOD SELECTED

CLAIMS AND DISTRIBUTIONS									
Claim #	Claimant Name	Class	Claim Amount	Amount Paid	Balance Due				
0	Shamsun N Helaly	Debtor Refund	\$0.00	\$0.00	\$0.00				
0	ROBERT C NISENSON ESQ »» ATTY DISCLOSURE	Attorney Fees	\$3,000.00	\$3,000.00	\$0.00				
1	CAPITAL ONE BANK (USA), N.A.	Unsecured Creditors	\$3,263.43	\$58.45	\$3,204.98				
2	TOYOTA LEASE TRUST »» 2017 TOYOTA RAV4/LEASE	Debt Secured by Vehicle	\$0.00	\$0.00	\$0.00				
3	CAPITAL ONE BANK (USA), N.A.	Unsecured Creditors	\$419.25	\$0.00	\$419.25				
4	CAVALRY SPV I, LLC »» CITIBANK/DC-001544-17	Unsecured Creditors	\$3,977.03	\$71.24	\$3,905.79				
5	THE BANK OF NEW YORK MELLON »» P/86 WILD AZALEA LN/1ST MTG	Mortgage Arrears No Disbursements: Pending Loa	\$0.00 an Mod.	\$0.00	\$0.00				
6	PNC Bank, N.A.	Unsecured Creditors	\$320.50	\$0.00	\$320.50				
7	PNC Bank, N.A.	Unsecured Creditors	\$1,715.71	\$30.73	\$1,684.98				
8	ADVANTA BANK CORP	Unsecured Creditors	\$2,694.19	\$48.26	\$2,645.93				
9	VERIZON BY AMERICAN INFOSOURCE LP	Unsecured Creditors	\$156.20	\$0.00	\$156.20				
10	Bank of New York Mellon »» P/86 WILD AZALEA LN/1ST MTG/ORDER 1/24/19	Mortgage Arrears	\$531.00	\$531.00	\$0.00				

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SUMMARY

Summary of all receipts and disbursements from date filed through 2/11/2020:

Total Receipts:\$4,633.00Percent to General Unsecured Creditors: 100%Paid to Claims:\$3,739.68Current Monthly Payment:\$319.00Paid to Trustee:\$285.21Arrearages:\$119.00

Funds on Hand: \$608.11

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